



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, February 08, 2002  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,128	\$ 4,459	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	28,038	40,031	61,680	34,423
Total Operating Balance .....	\$ 33,166	\$ 44,491	\$ 75,368	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 14	\$ 102	\$ 2,260	Commodity Credit Corporation .....	\$ 73	\$ 557	\$ 20,715
Commodity Credit Corporation .....	24	168	5,093	Defense Vendor Payments (EFT) .....	646	3,454	58,808
Customs and Certain Excise Taxes .....	75	541	8,337	Education Department .....	395	1,804	24,273
Deposits by States: .....				Energy Department .....	91	556	8,515
Supplemental Security Income .....	0	0	1,260	Family Support Payments (HHS) .....	6	126	1,102
Unemployment .....	202	1,158	4,952	Federal Employees Insurance Payments ...	76	622	11,085
Energy Department .....	10	119	2,283	Federal Highway Administration .....	105	667	10,063
Estate and Gift Taxes .....	160	565	9,698	Federal Salaries (EFT) .....	173	4,132	39,014
Federal Reserve Earnings .....	0	371	7,821	Food and Nutrition Service (misc) .....	52	405	6,483
Foreign Deposits, Military Sales .....	3	536	3,508	Food Stamps .....	69	436	6,651
FTD's Received (Table IV) .....	1,118	9,451	145,348	Health and Human Services Grants (misc) ..	175	1,252	19,898
Housing and Urban Development (HUD) ...	65	287	3,431	Housing and Urban Development (HUD) ...	123	2,106	16,550
Individual Income and Employment				Interest on Treasury Securities .....	3	429	46,924
Taxes, Not Withheld .....	158	1,232	75,929	Labor Department .....	62	329	4,726
Interest recd from T&L Depositories .....	0	11	191	Medicaid .....	554	3,323	51,878
Postal Service .....	347	2,473	35,498	Medicare .....	617	7,734	88,800
Public Debt Cash Issues (Table III-B) .....	202	57,857	1,193,294	Natl Aeronautics & Space Adm. (NASA) ...	39	244	4,554
Other Deposits:				Postal Service Money Orders and Other ...	208	1,402	18,919
				Public Debt Cash Redemp. (Table III-B) ....	47	52,958	1,159,773
				Social Security Benefits (EFT) .....	0	22,334	135,206
				Temporary Assistance for Needy			
				Families (HHS) .....	40	426	6,243
				Unemployment Insurance Benefits .....	161	1,122	14,680
				Other Withdrawals:			
				Dept. of Justice .....	61	124	2,895
				IRS Tax Refunds Business (EFT) .....	342	1,716	11,012
				IRS Tax Refunds Individual (EFT) .....	11,680	15,521	17,771
Total Other Deposits .....	0	1	3,468	Unclassified .....	1,098	10,592	124,014
Change in Balance of Uncollected				Total, Other Withdrawals .....	13,181	40,362	233,716
Funds (closing balance \$ 71) .....	-13	160	-3	Transfers to Depositories .....	33	8,938	233,829
Transfers from Depositories .....	15,232	72,125	715,366	Total Federal Reserve Account .....	16,928	155,717	2,222,404
Total Federal Reserve Account .....	17,596	147,157	2,217,736	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	3,206	29,545	475,153	(Table V) .....	15,232	72,125	715,366
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) .....	\$ 16,894	\$ 146,779	\$ 1,988,575
(Table V) .....	33	8,938	233,829	Net Change in Operating Cash Balance ....	-11,324	-42,202	-11,053
Total Tax and Loan Note							
Accounts (Table V) .....	3,239	38,483	708,981				
Total Deposits (excluding transfers) .....	\$ 5,570	\$ 104,577	\$ 1,977,522				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, February 08, 2002

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 48,462	\$ 917,789
Regular Series	\$ 2	\$ 56,554	\$ 983,720	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	0	0	10,259
Notes	0	-3	173,831	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-19	-140	-222	United States Savings Securities	47	333	4,548
Federal Financing Bank	0	0	0	Government Account Series	65,498	444,775	5,981,311
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	200	3,357
Cash Issue Price	52	330	6,323	State and Local Series	0	3,963	31,394
Interest Increment	0	658	3,363	Other	0	0	7
Government Account Series	67,899	432,083	6,061,301				
Domestic Series	0	0	769				
Foreign Series	0	0	1,300				
State and Local Series	148	1,266	25,530				
Other	0	0	172				
Total Issues	\$ 68,082	\$ 490,748	\$ 7,261,099	Total Redemptions	\$ 65,545	\$ 497,733	\$ 7,138,319
				Net Change in Public Debt Outstanding	2,537	-6,985	122,780

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 68,082	\$ 490,748	\$ 7,261,099
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	290	5,608
Bonds and Notes (-)	0	0	-1,488
Government Account Transactions (-)	67,899	432,083	6,061,301
Interest Increment on United States Savings Securities (-)	0	658	3,363
Inflation - Indexed Securities Increment	-19	-140	-222
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	202	57,857	1,193,294
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	65,545	497,733	7,138,319
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,498	444,775	5,981,311
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 47	\$ 52,958	\$ 1,159,773

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,384,935	\$ 3,384,802	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,545,309	2,542,904	2,558,304	2,468,153
Total Public Debt Outstanding	5,930,243	5,927,707	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	55,867	55,915	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	149	222
Total Public Debt Subject to Limit	\$ 5,859,008	\$ 5,856,423	\$ 5,865,892	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,246	\$ 40,235	\$ 532,023
Individual Estimated Income Taxes	1	3	462
Railroad Retirement Taxes	9	106	1,615
Excise Taxes	66	199	20,591
Corporation Income Taxes	18	151	82,006
Federal Unemployment Taxes	25	174	1,709
Estate and Gift Taxes & Misc IRS Rcpts.	4	23	386
Change in Balance of Unclassified Taxes	-31	240	146
Total	\$ 4,339	\$ 41,131	\$ 638,937
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	106	696	10,853
Collector Depositories	1,012	8,755	134,494
Tax and Loan Accounts	3,206	29,545	475,153
Inter-agency Transfers	15	2,136	18,438

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 290	\$ 793	\$ 38,948	\$ 40,031
Deposits:				
Taxes Received (Table IV)	9	62	3,135	3,206
Transfers to Depositories	0	0	33	33
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	96	405	13,842	14,343
Depository Initiated	0	4	884	889
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 203	\$ 446	\$ 27,390	\$ 28,038

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12,274	\$ 16,851	\$ 28,907
Business	\$ 440	\$ 2,618	\$ 24,482